

Appendix A

INCOME	ENERGY EFFICIENCY	LOW INCOME	TOTAL
Public Benefits Fee ¹	\$16.4	\$20.4	\$36.8
Muni/Coop Fees ²	\$3.6	\$3.6	\$7.2
Public Benefits Fee Sub-total ³	\$20.0	\$24.0	\$44.0
1998 Utility Expenditures ⁴	\$45.8	21.3	\$67.1
Fed'l LIHEAP		\$34.7	\$34.7
Fed'l WAP		\$9.0	\$9.0
Federal Sub-total	\$0.0	\$43.7	\$43.7
Voluntary Contributions	\$0.0	\$0.0	\$0.0
TOTAL INCOME	\$65.8	\$89.0	\$154.8

EXPENSES	ENERGY EFFICIENCY	LOW INCOME	TOTAL
WAP/Conservation		\$28.60	\$28.6
LIHEAP		\$56.80	\$56.8
Energy Efficiency	\$58.3		\$58.3
Earmarks			
Air Quality Improvement Fund ⁵	\$0.0		\$0.0
Renewable Energy (4.5%)	\$2.80		\$2.8
Research & Development (1.75%)	\$1.1		\$1.1
Commitment to Community	\$3.6	\$3.6	\$7.2
TOTAL EXPENSES	\$65.8	\$89.0	\$154.8

1. The amount to be collected through the fee to be established by DOA.

2. Amount that will be collected by muni and coop utilities at \$16 per meter. Muni and coop utilities have option to conduct their own programs or forward the funds to the state PB Program.

3. Statutorily mandated Public Benefits Fee.

4. PSC determined level of 1998 expenditures by all IOUs. These levels become "locked in" through 2004. Income is transferred to DOA over a 3-year transition.

5. Transfer to AQIF is not effective until a SIP is issued. Federal court ruling makes SIP unlikely. Funding reverts to energy efficiency if no SIP is issued.